

CHIROPRACTORS (CHI)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
REVENUE												

1999	\$5,783.00	\$1,452.00	\$239.14	\$1,283.00	\$1,611.00	\$2,516.11	\$423.00	\$709.00	\$122.00	\$311.00	\$8,005.00	\$23,897.00
2000	\$7,243.88	\$1,757.00	\$1,632.00	\$1,193.77	\$325.89	\$1,057.51	\$2,602.88	\$1,413.26	\$946.00	\$237.88	\$5,637.29	\$28,240.63
2001	\$8,215.00	\$2,410.00	\$1,555.00	\$634.00	\$1,224.00	\$2,104.00	\$1,113.15	\$2,006.27	\$562.00	\$1,273.43	\$3,421.00	\$32,653.05
2002	\$8,906.00	\$4,191.05	\$1,510.00	\$330.00	\$619.01	\$763.55	\$1,821.00	\$4,770.00	\$570.00	\$980.00	\$3,816.00	\$35,220.00
2003	\$9,170.00	\$1,060.00	\$961.00	\$620.00	\$1,796.00	\$300.00	\$910.00	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00

EXPENDITURES

1999	\$11,207.91	\$4,101.39	\$4,359.19	\$6,843.09	\$16,181.06	\$6,776.51	\$3,304.66	\$9,335.00	\$4,827.44	\$5,069.98	\$7,453.83	\$2,061.40
2000	\$8,821.46	\$3,814.83	\$5,997.89	\$4,091.91	\$2,855.76	\$3,317.28	\$4,240.71	\$4,392.74	\$7,933.71	\$2,773.73	\$3,777.67	\$7,318.19
2001	\$9,245.36	\$2,862.83	\$3,626.99	\$5,223.78	\$5,188.23	\$2,979.64	\$2,659.70	\$5,297.15	\$6,585.91	\$4,996.19	\$4,200.56	\$10,073.84
2002	\$7,463.20	\$7,039.62	\$2,384.17	\$4,140.94	\$4,749.82	\$3,559.69	\$4,476.80	\$5,482.89	\$4,443.89	\$4,019.39	\$5,581.20	\$5,406.44
2003	\$9,328.01	\$5,062.12	\$3,931.86	\$6,805.23	\$3,045.26	\$3,566.68	\$4,632.49	\$1,981.47	\$0.00	\$0.00	\$0.00	\$0.00

CASH BALANCES

1999	\$107,412.21	\$104,762.82	\$100,642.77	\$95,082.68	\$80,512.62	\$76,252.22	\$73,370.56	\$64,744.56	\$60,039.12	\$55,280.14	\$55,831.31	\$77,666.91
2000	\$76,089.33	\$74,031.50	\$69,665.61	\$66,767.47	\$64,237.60	\$61,977.83	\$60,340.00	\$57,360.52	\$50,372.81	\$47,836.96	\$49,696.58	\$70,619.02
2001	\$69,588.66	\$69,135.83	\$67,063.84	\$62,474.06	\$58,509.83	\$57,634.19	\$56,087.64	\$52,796.76	\$46,772.85	\$43,050.09	\$42,270.53	\$64,849.74
2002	\$66,281.54	\$63,432.97	\$62,558.80	\$58,747.86	\$54,617.05	\$51,820.91	\$49,165.11	\$48,452.22	\$44,578.33	\$41,538.94	\$39,773.74	\$69,587.30
2003	\$69,429.29	\$65,427.17	\$62,456.31	\$56,271.08	\$55,021.82	\$51,755.14	\$48,032.65	\$46,311.18	\$0.00	\$0.00	\$0.00	\$0.00